

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2025

User: tonsmith

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2201614-0

Estimate Number: 0010

Pay Period: 10/27/2023

to 07/08/2025

## Contract Location:

SR 3 BEGINNING AT MARIETTA ST AND EXTENDING TO I-75

Time Allowed: 382 Days

Elapsed Calender Days: 298 Days

Percent Time: 78.01

District: 7

Area: 01

## Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.

1600 KENVIEW DR., N.W.

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 07/22/2022

MARIETTA GA 30060-1086

Date Work Began: 11/14/2022

Phone: (770)422-7520

Date Time Stopped: 05/15/2023

Date Accepted: 05/27/2025

## Escrow Agent:

Adjusted Completion Date: 08/07/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,306,332.53

## Counties:

Original Contract Amount \$1,946,833.75

Fulton

Funds Available \$317,711.99

Percent Complete 86.22%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006285	\$2,306,332.53	\$1,946,833.75	\$317,711.99	86.22%	\$0.00

Chief Engineer

**Project Number:** M006285      **SR 3 - MILLING, INLAY, PLMX RSRF**

**Federal State Project Number:** M006285

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$1,590,896.46	\$1,590,896.46	\$0.00
<b>Non-Participating</b>	\$397,724.08	\$397,724.08	\$0.00
<b>Total Earnings</b>	<b>\$1,988,620.54</b>	<b>\$1,988,620.54</b>	<b>\$0.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,988,620.54</b>	<b>\$1,988,620.54</b>	<b>\$0.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,988,620.54</b>	<b>\$1,988,620.54</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>